



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 2/1/11 to 2/28/11

Deposits & Credits

Date	Description	Amount
02/09	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	250,000.00
Total Deposits & Credits		\$250,000.00

Checks Paid

Check Number	Date Paid	Amount
1065	02/23	2,697.00
1066	02/23	598.10
Total Checks Paid		(\$3,295.10)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
02/02	ADP Payroll Fees ADP - Fees [REDACTED]	61.40
02/09	ADP TX/Fincl Svc ADP - Tax [REDACTED]	147,386.10
02/09	ADP TX/Fincl Svc ADP - Tax [REDACTED]	134,137.29
02/09	ADP TX/Fincl Svc ADP - Tax [REDACTED]	18.95
02/16	ADP Payroll Fees ADP - Fees [REDACTED]	61.40
02/23	ADP TX/Fincl Svc ADP - Tax [REDACTED]	13,693.56
02/23	ADP TX/Fincl Svc ADP - Tax [REDACTED]	8,786.85
02/23	ADP TX/Fincl Svc ADP - Tax [REDACTED]	18.95
02/24	Chase Autopay [REDACTED] PPD ID: [REDACTED]	3,253.29
Total Payments & Transfers		(\$307,417.79)

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with questions or to discuss our wide array of business banking services.

J.P.Morgan